

PUBLISHED BY AUTHORITY

SIMLA, SATURDAY, APRIL 15, 1950

PART IV

Advertisements and Notices by Private Individuals and Corporations

LOST

The Government Promissory Note No. 015730 of the 5½ per cent. loan of 1922 for Rs. 100 (one hundred only), originally standing in the name of The Reserve Bank of India and last endorsed to Shri Brij Lall the proprietor by whom it was never endorsed to any other person, having been lost, notice is hereby given that payment of the above note and the interest thereupon have been stopped at the Public Debt Office, Reserve Bank of India, Calcutta, and that application is about to be made for the issue of duplicate in favour of the proprietor. The public are cautioned against purchasing or otherwise dealing with the above mentioned security.

Signature of the Advertiser-Bhagwan Singh.

Residence—1037 Gali Hinge Bag near Dr. Raghunandan Bhawan Naya Bazar Fasil, Delhi.

LOST

The Government Promissory Note No. MS071546 of the 3 per cent. loan of 1953-55 for Rs. 1,000 originally standing in the name of Reserve Bank of India and last endorsed to Singara Mudaliar (deceased) the proprietor, by whom it was never endorsed to any other person having been lost, notice is hereby given that payment of the above note and the interest thereupon ve been stopped at the Public Debt Office, Reserve Bank of India, Madras, and that application is about to be made for the issue of duplicate in favour of the

undersigned. The public are cautioned against purchasing or otherwise dealing with the abovementioned security.

Signature of Advertiser.

CHOKKAMMAL,

Wife of Singara Mudaliar,

(deceased).

Residence: 41-B, Thiruppukudal

Street, BIG, CONJEEVARAM.

LOST

The undermentioned Government Promissory Notes originally standing in the name of Reserve Bank of India and last endorsed to Mst. Sodama Kunari the proprietress by whom they were never endorsed to any other person, having been lost, notice is hereby given that payment of the undermentioned notes and the interest thereupon have been stopped at the Public Debt Office, Reserve Bank of India, Delhi and that application is about to be made for the issue of duplicates in favour of the legal representatives of the proprietress. The public are cautioned against purchasing or otherwise dealing with the undermentioned securities.

No.	Loan	Amount.
D.H.O. 19861	3 per cen⁴ 1951-54	Rs. 100 -
D.H.O. 13862	3 per cent 1951-54	Rs. 200 -
D.II.O. 19863	3 per cent 1951-54	Rs. 500 -
Signature of the	${\it Advertiser.} {\it \bf} {\it \bf Rambachan}$	Prasad.
Residence.—		

THE COMMISSIONERS FOR THE PORT OF CALCUTTA

Balance sheet of the accounts for the year 1948-49.

Α.

AUDITORS' CERTIFICATE.

In accordance with the provisions of Section 76 of the Calcutta Port Act, 1890, we have to report as follows:-

- 1. We have examined the accounts and the Balance Sheets of the Calcutta Port Trust and verified the same with the books. We have also examined a portion of the deeds, vouchers and other documents relating thereto. We have satisfied ourselves as to the correctness of the balances with the Imperial Bank of India, Calcutta, Central Bank of India, Calcutta, Hongkong and Thanghai Banking Corporation, Calcutta and Messrs. Coutts and Company, London. We have verified the correctness of the bash in hand and the cheques in course of collection. We have also satisfied ourselves as to the correctness of the Suspense Account balances by verifying them with the respective subsidiary accounts, Bank Pass Books and the outstanding bills in hand. We have also verified the securities representing the investments of the Trust with the Bankers' Safe Custody Receipts and Certificates.
- 2. In our opinion, the Balance Sheets as at 31st March 1949, are properly drawn up and exhibit a true and correct picture of the State of affairs of the Port Trust, according to the best of our information and explanations given to us and as shown by the books of the Trust.

M. K. SANYAL,

"xaminer, Outside Audit, West Bengal.

K. C. CHAUDHURI, Accountant General, West Bengal.

he 12th September 1949.

(7)

THE COMMISSIONERS FOR

GENERAL BALANCE SHEET

No.	LIABII	LITIES					Amo	ount		Tota	l
							Rs.	As.	P.	Rs. A	\ 8.
I	Capital Account—										
	Lizbilitjes vide Account No. II						21,49,82,2	868	10 8	Ì	
	Oredits representing surplus of assets	• •		••	٠.	• •	13,45,51,5	60	10 2	34,94,33,827	,
IV	Revenue Account									- 04,04,00,027	
	Balance vide Account No. IV .	•		••	• •					50,214	2
7	Sundry outstandings-										
	Fixed deposits						16,0	50 C	0		
	Deposit accounts—Import and export				• •		21,49,10	99 1	. 7		
- 1	Deposits					- •	10,32,10				
	Endowment Fund Accounts	• •		• •	• •	٠.		00 θ		I	
	Marine dues payable to Government	••		• •		• •		56 8		1	
- 1	Credits pending adjustment and disbu	rsement	• •	• •	• •	• •	1,31,16,3			1	
	Demands payable	: .	• •	• • •	• •	• •	55,03,9				
- 1	Pension and leave allowances payable	in England	• •	• • •	- •	• •		30 7]	
- 1	Unclaimed wages and unclaimed m see			• •	• •	• •	3,00,19 2,01,10	AO 11	10		
	Unclaimed matured debenture loans	••	- •	••		• •	2,01,10			2,23,43,203	18
	Y-1						l .				
v	Interest due on debenture loans— (i) Rupee debentures—						K 40 0) 7 10	9		
v		id including i	ncome :	 ta x (as pe	or contra)		5,49,03 2,76,06			8 2% 007	18
v	(i) Rupee debentures— (a) Unclaimed (b) Interest with Bank lying unpa (ii) Sterling debentures—	_		 tax (as pe	or contra)		2,76,06	50	0	8,25,097	15
v	(i) Rupee debentures— (a) Unclaimed (b) Interest with Bank lying unpa (ii) Sterling debentures— Unclaimed (as per contra)	••	••					50		8,25,097	15
v	(i) Rupee debentures— (a) Unclaimed (b) Interest with Bank lying unpa (ii) Sterling debentures—	••	••				2,76,06	50	4	8,25,097 24,566	
	(i) Rupee debentures— (a) Unclaimed (b) Interest with Bank lying unpa (ii) Sterling debentures— Unclaimed (as per contra) (iii) Unclaimed interest on 4% mature (lat)	••	••			909	2,76,06	3 5	4		
	(i) Rupee debentures— (a) Unclaimed (b) Interest with Bank lying unpa (ii) Sterling debentures— Unclaimed (as per contra) (iii) Unclaimed interest on 4% mature (lat) Funds— Revenue Reserve and Fire Ins. Fund	••	••			909	2,76,06 23,31 1,25 4,94,07,22	3 5 3 5 3 5	4 4 5		
	(i) Rupee debentures— (a) Unclaimed (b) Interest with Bank lying unpa (ii) Sterling debentures— Unclaimed (as per contra) (iii) Unclaimed interest on 4% mature (lat) Funds— Revenue Reserve and Fire Ins. Fund Vessels Replacement Fund	••	••	loan of IS	 908 and 1	909	2,76,06 23,31 1,25 4,94,07,22 62,86,90	3 5 3 5 3 5 0 7 6 9	0 4 4 5 5		
	(i) Rupee debentures— (a) Unclaimed (b) Interest with Bank lying unpa (ii) Sterling debentures— Unclaimed (as per contra) (iii) Unclaimed interest on 4% mature (lat) Funds— Revenue Reserve and Fire Ins. Fund Vessels Replacement Fund Ante-dated Providen Fund	d sterling deb	••	loan of 19	 908 and 1 	909	2,76,06 23,31 1,25 4,94,07,22 62,86,90 5,81,16	3 5 3 5 3 5 0 7 6 9 0 7	0 4 4 5 5 8		
	(i) Rupee debentures— (a) Unclaimed (b) Interest with Bank lying unpage (ii) Sterling debentures— Unclaimed (as per contra) (iii) Unclaimed interest on 4% mature (1st) Funds— Revenue Reserve and Fire Ins. Fund Vessels Replacement Fund Ante-dated Providen Fund Repairs Reserve Fund	d sterling deb	enture	loan of IS	908 and 1	909	2,76,06 23,31 1,25 4,94,07,22 62,86,90 5,81,16 18,16,87	3 5 3 5 3 5 0 7 6 9 0 7 8 10	0 4 4 5 5 8 0		
	(i) Rupee debentures— (a) Unclaimed (b) Interest with Bank lying unpage (ii) Sterling debentures— Unclaimed (as per contra) (iii) Unclaimed interest on 4% mature (lst) Funds— Revenue Reserve and Fire Ins. Fund Vessels Replacement Fund Ante-dated Providen Fund Repairs Reserve Fund Interest Equalisation Fund	d sterling deb	enture	loan of IS	908 and 1	909	2,76,06 23,31 1,25 4,94,07,22 62,86,90 5,81,16 18,16,87 1,94,86	3 5 3 5 3 5 0 7 6 9 0 7 8 10 4 7	0 4 4 5 5 8 0 8		
	(i) Rupee debentures— (a) Unclaimed (b) Interest with Bank lying unpa (ii) Sterling debentures— Unclaimed (as per contra) (iii) Unclaimed interest on 4% mature (1st) Funds— Revenue Reserve and Fire Ins. Fund Vessels Replacement Fund Ante-dated Providen Fund Repairs Reserve Fund Interest Equalisation Fund Wellare Fund (Superior)	d sterling deb	enture	loan of 18	908 and 1	909	2,76,06 23,31 1,25 4,94,07,22 62,86,90 5,81,16 18,16,87 1,94,86 29,82	3 5 3 5 3 5 0 7 6 9 0 7 8 10 4 7	0 4 4 5 5 8 0 8 2		
	(i) Rupee debentures— (a) Unclaimed (b) Interest with Bank lying unpa (ii) Sterling debentures— Unclaimed (as per contra) (iii) Unclaimed interest on 4% mature (lst) Funds— Revenue Reserve and Fire Ins. Fund Vessels Replacement Fund Ante-dated Providen Fund Repairs Reserve Fund Interest Equalisation Fund Wellare Fund (Superior) Wellare Fund (Inferior)	d sterling deb	enture	loan of 18	 908 and 19 	909	2,76,06 23,31 1,25 4,94,07,22 62,86,90 5,81,16 18,16,87 1,94,86 29,82 96,31	3 5 3 5 3 5 0 7 6 9 0 7 8 10 4 7 0 9 1 4	0 4 4 5 5 8 0 8 2 4		
	(i) Rupee debentures— (a) Unclaimed (b) Interest with Bank lying unpage of the contract of t	d sterling deb	enture	loan of IS	08 and 19	909	2,76,06 23,31 1,25 4,94,07,22 62,86,90 5,81,16 18,16,87 1,94,86 29,82 96,31 20,68,94	3 5 3 5 3 5 0 7 6 9 0 7 8 10 4 7 0 9 1 4 0 3	0 4 4 5 5 8 0 8 2 4 5		
	(i) Rupee debentures— (a) Unclaimed (b) Interest with Bank lying unpa (ii) Sterling debentures— Unclaimed (as per contra) (iii) Unclaimed interest on 4% mature (lst) Funds— Revenue Reserve and Fire Ins. Fund Vessels Replacement Fund Ante-dated Providen Fund Repairs Reserve Fund Interest Equalisation Fund Wellare Fund (Superior) Wellare Fund (Inferior)	d sterling deb	enture	loan of 18	 908 and 19 	909	2,76,06 23,31 1,25 4,94,07,22 62,86,90 5,81,16 18,16,87 1,94,86 29,82 96,31	3 5 3 5 3 5 0 7 6 9 0 7 8 10 4 7 0 9 1 4 0 3 8 4	0 4 4 5 5 8 0 8 2 4 5	24,566	10
V	(i) Rupee debentures— (a) Unclaimed (b) Interest with Bank lying unpa (ii) Sterling debentures— Unclaimed (as per contra) (iii) Unclaimed interest on 4% mature (lst) Funds— Revenue Reserve and Fire Ins. Fund Vessels Replacement Fund Ante-dated Providen Fund Repairs Reserve Fund Interest Equalisation Fund Wellare Fund (Superior) Wellare Fund (Inferior) Indian Seemen's Home Building Fund Deforred Pay Fund	d sterling deb	enture	loan of IS	08 and 19	909	2,76,06 23,31 1,25 4,94,07,22 62,86,90 5,81,16 18,16,87 1,94,86 29,82 96,31 20,68,94 1,15	3 5 3 5 3 5 0 7 6 9 0 7 8 10 4 7 0 9 1 4 0 3 8 4	0 4 4 5 5 8 0 8 2 4 5	24,566 5,04,83,260	10 15
V	(i) Rupee debentures— (a) Unclaimed (b) Interest with Bank lying unpage of the contract of t	d sterling deb	enture	loan of 18	08 and 1	909	2,76,06 23,31 1,25 4,94,07,22 62,86,90 5,81,16 18,16,87 1,94,86 29,82 96,31 20,68,94 1,15	3 5 3 5 3 5 0 7 6 9 0 7 8 10 4 7 0 9 1 4 0 3 8 4	0 4 4 5 5 8 0 8 2 4 5	24,566	10 15 0
V	(i) Rupee debentures— (a) Unclaimed (b) Interest with Bank lying unpage of the limit of the li	d sterling deb	enture	loan of IS		909	2,76,06 23,31 1,28 4,94,07,22 62,86,90 5,81,16 18,16,87 1,94,86 29,82 96,31 20,68,94 1,15	3 5 3 5 3 5 0 7 6 9 0 7 8 10 4 7 0 9 1 4 0 3 8 4	0 4 4 5 5 8 0 8 2 4 5	24,566 6,04,83,260 1,71,387	15 0
V	(i) Rupee debentures— (a) Unclaimed (b) Interest with Bank lying unpage of the contract of th	d sterling deb	enture	loan of IS	908 and 1	909 	2,76,06 23,31 1,25 4,94,07,22 62,86,90 5,81,16 18,16,87 1,94,86 29,82 96,31 20,68,94 1,15	3 5 3 5 3 5 0 7 6 9 0 7 8 10 4 7 0 9 1 4 0 3 8 4	0 4 4 5 5 8 0 8 2 4 5	24,566 5,04,83,260 1,71,387 12,62,990	18 0 0

*SINKING FUND IN RESPECT OF DEBENTURE LOANS

					LIABII	ITIES					Total	l	
Total value of the Fund	as requir	ed theore	otically								 Rs. 4,64,49,268	As.	P. 0
Excess in the Fund		• •	••	• •	••		••	• •	• •		 17,72,191	. 8	4
									TO	TAL_	 4,82,21,459	8	4

^{*} See page 4, Item 1, Liability to debenture-holders, for which these Sinking Funds have been established.

THE PORT OF CALCUTTA.

AS AT 31ST MARCH 1949.

No. I.

Ac- count No.		ASSETS	3					Amour	t		Total		
π	Capital Account—	·				 		Rs. As.	P.		Rs. A	g.	-
_	Assets vide Account No. II	• •	- +	• •		* •	••				35,28,12,678	8	
V	Outstanding Bills Recoverable—							19 11 400					
- 1	Coal, petroleum and marine charg		• •	• •	• •	• •	•••	13,11,428			1		
}	Ront and other miscellaneous cha	rken	••	• •	• •	• •	• •	30,68,887	0	- 4 	43,80,315	9	
'v	Deposit Accounts— Overdrawn—Import and export	• •		••				•••			1	2	
											•		
V	Sundry outstandings—						ĺ	11.00.000		10			
	Debits pending adjustment	• •		• •	• •	• •		11,92,632		10 8			
Į	Debits pending recovery Police charges recoverable from 6	 1a-a-a-		• •	• •		•••	21,72,275 $24,877$			}		
	Advances on imprest and other a	overnmen:		• •	• -			24,677 24,056					
	Advance to the Collector of Custo	ocountes	• -	• •	• •			4,551					
	Workshop suspense account (gene	oroll	• •	••	• •		• -	2,90,852					
	1 4			••	• •	• •	• • •	6,56,925					
	Rent collected by Collector 24 Pa	rganas not	drawn	• •	••	••	::	646			1		
	Advances to Welfare Fund (inferi	ior)			• •	• •	::	10,00,000					
	Security deposits made by the Co				• •	• • •		7,510			1		
	Welfare shop				• •	••	::	3,32,721	12	7			
	}		- •			-•	•	_,,			57,07,048	1	
\mathbf{v}	Liability (to the Commissioners) by th	e Trustees	of the C	ontribute	ıy Pro	ovident Fund	i un-				-		
v	der rule 30, not demanded by the 0 Stock Accounts—	ommission	ers, per	ontra	••	••	• -					4	
	Stores in hand at cost and stores	ın transit	* -	• •	• •	• •	• •	• •			93,39,749	4	
	Balances with banks on interest account Imperial Bank of India (as per control of the control of	umi—						2,78,060	ĸ	0	1		
		contra)	••	• •	••	• •	••	2,76,060 23,313			1		
	Touron Toure las ber	oonera)	• •	• •	• •	• • •	••	20,010		*	2,99,373	10	
V	*Investment of Funds—										_,_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
	Revenue Reserve and Fire Ins. F	'und						4,07,36,863	1	3			
	Vessels Replacement Fund		••					62,81,711		0			
	Ante-dated Provident Fund							5,67,635					
	Repairs Reserve Fund	• •				• •		15,69,962			Į		
	Interest Equalisation Fund	_ • •		• •	• •	• •		1,89,79					
	Indian Seamon's Home Building	Fund	• •	• •			• •	20,48,751	9	0			
	(Valuat on of Calcutta Port Trus	t debenture	s and G	overnme	nt of I	India securi	ties				- 5,13,94,719	11	
V	based on current market values	on 31at M	arch 194	9 or cost	price	whicheveris	less).						
V	Hong Kong and Shanghai Banking O	-	_					ŧ			00	15	
V	Central Bank of India Ltd.—	• •	• •	• •	• • •	• •	• •				99	10	,
¥	A										29,721	д	ç
v	Imperial Bank of India —	••	••	••	• •	• • •	••	,			20,121	υ	*
•	On current account			_		_		1			7,43,829	3	ŧ
	Counts & Co., London—	••	• •	••	••	••	••				.,,		_
	On current account	**									2,94,341	11	Ĺ
	Cash-	•										•	
	On hand										3,52,325	1	L
	Deposit with Banks—												
	Hongkong & Shanghai Banking		• •			20,50,000	0 0						
	Chartered Bank of India, Austra			• -		22,00,000							
	Central Bank of India Ltd.		• •			24,50,000							
	United Commercial Bank	• •		••		5,00,000	0 0				#0 00 000	_	_
	Consument consistion : 4 12 4		hm *****			ρ /=		-			72,00,000	O	J
	Government securities and other depo	DE162 1279/19	da contr	sotors, el	прюже	905, O.O., (I&)	00				12,62,990	r	n
	*The market value of investment	ts of Rev.	Resv. &	Fire In: Fu		4,07,46,165	8 4				12,02,880	٠,	٠
						63,06,733		1					
	Do. V	R. Fund				5,74,490							
		R. Fund		nd.			~ 0				1		
	Do. A	nte-dated l	Pro. Fur				2 0	Į.			i i		
	Do. A Do. R	nte-dated l epairs Res	Pro. Fur erve Fui	ıd		15,72,353	2 0						
<u> </u>	Do. A Do. R Do. Si	nte-dated l epairs Rese arplus cash	Pro. Fur erve Fur Investr	nd nents		15,72,353		1					
	Do. A Do. R Do. Si	nte-dated l epairs Res	Pro. Fur erve Fur Investr	nd nents	***			1					

BALANCE SHEET AS AT 31ST MARCH, 1949.

			ASSE	TS							Total
											Ra. As. P.
Investment at market value		.,									4,76,63,620 11 4
Accrued interest on investments							- •			- +	5,56,930 13 0
Cash in Bank	• -	• •			• •	• •	••				908 0 0
								T	TAL		4,82,21,459 8 4

THE COMMISSIONERS FOR

CAPITAL ACCOUNT

Dr.

Account

ASSETS		Balan at 31st Mar		Expenditure during 1948-49	Balance at 31st March 194
		Re.	As. P.	Rs. As. P.	Rs. As.
I. BLOCK—*					
Cost of land, works, &c., met from capital funds—					
Works closed to Block account		30,82,10,48	89 10 7	21,89,632 11 11	31,04,00,122 6
Works in progress		32,81,87,46		65,48,484 11 5 87,38,117 7 4	
Cost of works, &c., met from contributions from Revo	enue	15,04,30	08 5 2	1,59,296 9 10	16,63,604 15
Cost of works, &c., met from Vessels					
Replacement Fund	21,46,224 15	3			
Less-					
Assets met from contribution from V. R. Fund but writ- ten off to Extinction of Block Account— In 1937-38	33,397 2	321,12,83	27 1 3 5	1 2, 964 9 0	21,25,792 6
Block transferred from Government—					
Port Approaches Block Landing stage at Princeps Ghat	10,86,050 0 0 10,000 0				
	10,96,050 0				
Extinction of Block Account	10,86,050 0	10,00	00 0 0		10,000 0
		33,18,14,6	34 3 3	89,10,378 10 2	34,07,25,012 13
T Patrodata I					
II. Debenture loan charges, &c. Discount		00.00 %	18 14 4	21,250 0 0	66,89,798 14
Discount Stamp duty, incidental charges and difference in exc	• • •		66 7 10	i	53,97,866 7
Scamp duty, incidental enarges and difference in exc	change .	1,20,66,4		21,250 0 0	
Total assets carried to account N	7. T	04.40.01.04		89,31,628 10 2	
TIV Cook Polones		Y9 09 40	26 14 2	Or.87,41,277 12 11	
III. Casa dalance	Total	0.00.00.0		1,90,350 13 3	
	TOOM :			, , , , , , , , , , , , , , , , , , , ,	-
				<u> </u>	
GRANI	TOTAL .	.	•		34,94,33,827

^{*} Refer page 12.

[†] Refer page 21.

THE PORT OF CALCUTTA.

то 31st Макон, 1949.

No. II.

 $C\tau$

<i>II</i> .											Cr.
LIABILITIES	Balanco at 31st March	1948	Transa Roce	etions dur	ing 1948-4		Balance at 31st March		•	Tota	1
					 	_		·			
1*Liability to debenture-holders	Re.	As. P.	Rs.	As. P.	Rs.	As. P.	Rs.	As.	P.	Rs.	As. P.
Debenture loans outstanding	20,99,82,266	10 8					20,99,82,266	10	8	20,99,82,266	10 8
2. Liability to Govt. of India											
Partially interest-free loans	50,00,000	0 0			••		80,00,000	0	0	<i>8</i> 0,00,000	0 0
	 		Total li	abilities ca	rried to Acc	ount N	o. I			21,49,82,266	10 8
II. Surplus of assets over liabi	lities on Capita	l accour								13,44,51,560	
								<u></u>			
Arrived at as follows:-											
Contribution from Rever	iue—						Rs.	As.	P.		
Repayment of Government 1	oans	•			••	• •	1,95,17,951	8	4		
Repayment of debenture loa	naan						8,86,02,266	10	8		
							10,81,20,218	3	0		
New works							16,63,604	. 15	0		
Replacement of Port Approa	.ches Block-tra	nsferred	l from Gov	ernment	••		3,75,142				
Debentures taken up by the	Sinking Fund	and can	celled .				1,45,09,400	0	0		
							12,46,69,365	2	0		
Contribution from Vessels Re	placement Fun	đ			• -		21,59,189	8	8		
Contributions towards cost of	workds (not re	payable	е) .		••		22,38,559	9	8		
Transfers from Government	not repayable)—			Rs.	As. P.					
Transfer of Port Approaches	Block .	-			10,86,050	0 0					
Transfer of Landing stage at	Princeps Ghat	t			10,000	0 0	10,96,050	0	0		
Sale of Properties		•			••	; ·	1,58,76,765	3	11		
Sterling debenture loans —										ļ	
Reduction in rupee liabils-6d to the rupee (or	lity due to con current loans)	version	_	at . Re	s. 54,16,666	10 8					
Do.	Do. (on los	ıns repa	id) .		36,66,666	10 8	90,83,333	5	4		
Less							15,51,23,262	13	7		·
Extinction of Block and	loan charges .				••		2,06,71,702				
				5.	4			·			
					plus as abo	v e	13,44,51,506	10	2		_
			1	GRAND	TOTAL	• •				34,94,33,827	410

^{*}See pages 1 and 2 for the Sinking Fund established for the redemption of the liability. For appendices to Capital Δ/c see pages 12 to 22.

THE COMMISSIONERS FOR

REVENUE

Dr.

Account

				Exp	enditure						Amount
	······································				~~~ <u>~~~</u>	· · · · · · · · · · · · · · · · · · ·	· <u>.</u>				Rs. As.
To Abstract	F Establishment										1,56,02,934 11
31 - 41	G Stores		••			••					22,99,950 10
,, ,,	H Maintenance an	d Repair					- •		62,12,150	7 7	
	Less Contribution	n from P	lepaira Re	sorve fu	nd		• •		18,45,550	0 0	
								-			50,66,600 7
,, ,,	J Labour	• •	• •	••	••	••	• •	• •	* *		88,16,610 7
"	K Miscellaneous	• •	• •	• •	• •	• •	••	••	• •		27,45,409 7
** **	L Dredging		• •	••	• •	• •	••	• •		•••	28,09,123 1
37 hy	M Workshop	••	• •	••	• •	••	••	• •	• •		10,99,777 6
"	N Electric light as	_	• •	••	••	••	••	••			8,44,985 11
"	O Municipal taxes			••	••	••	••	••		••	20,50,463 10
"	P Interest and Sin	king Fun	ıd:							1	
	Interest		• •	••	••	••	••		97,66,161		
	Sinking Fu	ad	••	••	••	••	••		27,92,510	7 8	1,25,58,671 7
21)7	Q Police	••	• •	••	•-		••				8,01,290 11
" Unforese	en expenditure					••	••				2,44, 558 6
,, Unforese	en expenditure—Strik	ө	••				••				7,840 15
" Unforese	en establishment		••				• •				1,67,640 12
" Dearness	allowance								••		52,89,409 2
" House al	lowance]	12,61,532 7
" Compens	atory allowance						••				14,41,800 0
,, Medical	эхрепяе	• •					**				38,285 11
" P.T.O. o	oncession		••		••			٠.			49,068 5
" Contribu	tion to Vessels Replac	ement F	und	••							20,00,000 0
" Contribu	tion towards loss in w	orking of	welfare s	hop and	canteen		••			••	1,78,000
										·	6,53,73,953 10
" Surplus	transferred to Revenu	Balance	Account	• •			••				1,03,93,031 11
									T OTAL		7,57,66,985 5
		.		-, -, _, ,							Accor
<u>,</u>		-,-					 -	- 1,	· <u>-</u>		Da A
To Minos wa	rks chargeable to Rev	an nA			•						Rs. A
` Ta an	sale and depreciation		ies on inv	nglmant	of cash =	ייי ייי		•••	••		54,847
A	iation to Revenue Re					Tr Promon	••	••	•••	••	1,01,50,000
(Mostro)						 ***	ont No T	٠	••		50,214
,, Closing	balance on 31st March	TAFA CEL	1100 10 CH	moter De	четие ОП.	000 (AL 000	чио 140, 1	,	• •	••	UU,414 A

THE PORT OF CALCUTTA.

Adocunt for 1948-49.

No. III.

Cr.

By Abstract A Income from Goods	By Abstract A Income from Goods						Inco	me							Amounts
1,0,10,150 1,0,0,150 1,0,0,150	B Income from Vessels			<u> </u>	<u> </u>			 							Rs. A
### C Income from Lands and Buildings 71,63,129 71,63,780 71,63,780 71,63,780 71,63,780 71,63,780 71,63,780 71,63,780 71,63,780 71,63,780 71,63,688 71	### C Lucome from Lands and Buildings	By Al	betract A Income	from Goods	1										4,92,67,748
71,63,780 71,63,780 71,63,780 13,06,368 1 3, Sale of unserviceable materials 7,00 investment of each surpluses 9,00,819 10 doposits 1176 176 177,60,986 271,996 271,996 271,996 271,1996 271,996 2	TOTAL TOTA	,,	" B Incor	me from Ves	sels									.,	1,00,10,159 1
13,06,368	13,06,368 13,06,368 13,06,368 13,06,368 13,06,368 14,000 14,0	,,	" C Incon	ne from Lan	ds and l	Buildings	·			• •					71,63,129
### Sale of unserviceable materials	Sale of unserviceable materials 2,69,771 , Contribution from Howrah Bridge 8,500 Interest:— On investment of cash surpluses 21,176 8 5 , Special credits:— (i) Interest on balance of purchase price of land acid to employees 175 4 7 (ii) Oredits against A.R.P. expanditure 17,749 8 4 (iii) Not fash proceeds of salvaged materials from "Santhia" after adjustment of expanditures 30,377 11 0 (iv) Miscellaneous 30,377 11 0 3,28,535 1 By opening balance brought forward from 1947-48 19,008 1 , Profit on sale and appreciation of securities on investment of each surpluses 33,541 , Surplus for 1948-49 transferred from Account No. III 1,03,38,631 1	,,	" D Incor	me from Rai	lway										71,53,780
### Contribution from Howrah Bridge ### ### ### #### ###################	### Contribution from Howrah Bridge ### 6,500 #### Interest :	,,	" E Misce	ellaneous inc	отв			• •	• •	••	• •	• •			13,06,368 1
Interest :	Interest :	,,	Sale of unser	viceable mat	erials		••			• •					2,69,771
On investment of each surpluses	On investment of each surpluses	,,	Contribution	n from How	ah Brid	lge			- •	• •					6,500
On deposits	On deposits	,,	Interest :—											_	
2,71,996 2,71,996	### Special credits :- (i) Interest on balance of purchase price of land sold to employees			t of cash sur	pluses	• •	••	• •	• •	• •					
(i) Interest on balance of purchase price of land sold to employees	(i) Interest on balance of purchase price of land sold to employees		•	••	• •	• •	••	• •	• •	- •	_	21,176	8		2,71,996
(ii) Credits against A.R.P. expenditures	(ii) Oredits against A.R.P. expenditure														
(iii) Net Sale proceeds of salvaged materials from "Santhia" after adjustment of 2,78,233 3 8 expenditures. (iv) Miscellaneous	(iii) Net Sale proceeds of salvaged materials from "Santhia" after adjustment of 2,78,233 3 8 expenditures. (iv) Miscellaneous			_	_		old to e	mployees	••	••					
TOTAL	TOTAL		·	-			· ·								
3,26,635 1 TOTAL 7,57,66,995 Rs. A By opening balance brought forward from 1947-48	TOTAL 7,57,66,985	(111)	expenditures.	в от высуждео	шысегі	an irom	Sanoi	116 8100	. aujus	Werte OI		2,10,200	3	٥	
TOTAL 7,67,66,985	TOTAL 7,67,66,985 Rs. A By opening balance brought forward from 1947-48	(i v)	Miscellaneous	• •		• •	• •		• •	••		30,377	11	0	• • • • • • •
Rs. A By opening balance brought forward from 1947-48	Rs. A By opening balance brought forward from 1947-48														
By opening balance brought forward from 1947-48	By opening balance brought forward from 1947-48														
By opening balance brought forward from 1947-48	By opening balance brought forward from 1947-48											- TOTAL			7,57,86,998
By opening balance brought forward from 1947-48	By opening balance brought forward from 1947-48					····						TOTAL			7,57,66,995
	" Surplus for 1948-49 transferred from Account No. III 1,03,98,031 1											TOTAL			
	" Surplus for 1948-49 transferred from Account No. III 1,03,98,031 1		ng balance brough	nt forward fr	om 194	7-4 8						TOTAL			
	TOTAT 1044FFF	By openi					estmen		orpluse:						Rs. A

LOST

The Government Promissory Note No. CA034801 of the 3 per cent. loan of 1970-75 for Rs. 2,300 originally standing in the name of Reserve Bank of India and last endorsed to Sashadhar Shaw the proprietor by whom it was never endorsed to any other person, having been lost, notice is hereby given that payment of the above note and the interest thereupon have been stopped at the Public Debt Office, Reserve Bank of India, Calcutta, and that application is about to be made for the issue of duplicate in favour of the proprietor. The public are cautioned against purchasing or otherwise dealing with the above mentioned security.

Signature of Advertiser-Sashadhar Shaw.

Residence-59A, Durga Charan Doctor Road, Calcutta.

LOST

The Government Promissory Note No. CA028847 of the 3 per cent, loan 1970-75 for Rs. 500 originally standing in the name of Reserve Bank of India and last endersed to Deb Rani Dassi the proprietress by whom it was never endorsed to any person, having been lost, notice is hereby given that payment of the above note and the interest thereupon have been stopped at the Public Debt Office, Reserve Bank of India, Calcutta, and that application is about to be made for the issue of duplicate in favour of the proprietress. The public are cautioned against purchasing or otherwise dealing with the above mentioned security.

Signature of the Advertiser—Deb Rani Dassi.

Residence—59A, Durga Charan Doctor Road, Calcutta,

LOST

Notice is hereby given that Share Certificate No. D-16395 for 5 Shares Nos. 366971 to 75 in the Reserve Bank of India issued in the name of L. Hakim Rai has been lost, and that a claim to the compensation payable by the Government of India on these shares has been lodged with the Reserve Bank of India by the undersigned. It is hereby informed that no other person shall have any claim to the said compensation.

HAKIM RAI,

Claimant.

LOST

The Government Promissory Note No. DH007873 of the 3 per cent. loan of 1951-54 for Rs. 1,000 originally standing in the name of Reserve Bank of India and last endorsed to Lachhman Dass Bajaj the proprietor, by whom it was never endorsed to any other person, having been lost, notice is hereby given that payment of the above note and the interest thereupon has been stopped at the Public Debt Office, Reserve Bank of India, Delhi, and that application is about to be made for the issue of duplicate in favour of the proprietor. The public are cautioned against purchasing or otherwise dealing with the above mentioned security.

Signature of the Advertiser—Lachhman Dass Bajaj.

Residence—C|o M|s Bishen Dass Lachhman Dass Gurdaspur.

LOST

The undernoted Government Promissory Notes originally standing in the name of Imperial Bank of India and last endorsed to Sarla Devi, the proprietress, by whom they were never endorsed to any other person, having been lost, notice is hereby given that payment of the undernoted notes and the interest thereupon has been stopped at the Public Debt Office, Reserve Bank of India, Delhi and that application is about to be made for the issue of duplicates in favour of the proprietress. The

public are cautioned against purchasing or otherwise dealing with the undernoted securities.

Number-DH004256, Loan-3 per cent. loan of 1949-52 Amount-Rs. 200

Number—DH004257, Loan—3 per cent. loan of 1949-52 Amount—Rs. 200.

Signature of the Advertiser.—Sarla Devi.

Residence.—Kothi Babu Surjoo Prasad, Reklabganj, Fyzabad.

STOLEN

The Government Promissory Notes Nos. A|EB 015355 & B|EB 002431 of the 3½ per cent. loan of U. P. E. E. Act Bonds for Rs. 100 and Rs. 500 respectively originally standing in the name of Madhsudan Lal and last endorsed to Jagdish Prasad Bhatnagar the proprietor, by whom they were never endorsed to any other person, having been stolen, notice is hereby given that payment of above notes and the interest thereupon has been stopped at the Public Debt Office, Reserve Bank of India, Delhi, and that application is about to be made for the issue of duplicates in favour of the proprietor. The Public are cautioned against purchasing or otherwise dealing with the above mentioned securities.

Signature of the Advertisor.—Jagdish Prasad Bhatnagar.

Residence.—Lecturer, Madhava College, Ujjain (Gwalior).

STOLEN

The Government Promissory Note No. DH043235 of the 3 per cent Victory loan of 1957 for Rs. 100 originally standing in the name of Imperial Bank of Ladia and last endorsed to Panchhi Pal the proprietor, by whom it was never endorsed to any other person, thaving been destroyed, notice is hereby given that payment of the above note and the interest thereupon has been stopped at the Public Debt Office, Reserve Bank of India, Delhi, and that application is about to be made for the issue for duplicate note in favour of the proprietor. The public are cautioned against purchasing or otherwise dealing with the above mentioned security.

Signature of the Advetriser.—Panchhi Pal Residence.—Of V. Bhakar, P.O. Khanagarh, Distt. Agra, Agra.

STOLEN

As the case may be.

The Government Promissory Note No. DH054150 of the 3 per cent Victory loan of 1957 for Rs. 100 originally standing in the name of Imperial Bank of India and last endorsed to Har Bilas the proprietor, by whom it was never endorsed to any other person, having been destroyed, notice is hereby given that payment of the above note and the interest thereupon has been stopped at the Public Debt Office, Reserve Bank of India, Delhi, and that application is about to be made for the issue of duplicate note in favour of the proprietor. The public are cautioned against purchasing or otherwise dealing with the above mentioned security

Signature of the Advertiser.—Har Bilas.

Residence.—Of Village Bhakar P.O. Kagaraul Distt.

CHANGE OF NAME

"It is hereby notified that the undersigned has changed his name from RAMA CHANDRA HANAMANTRAQ KULKARNI to K. RAMESH CHANDRA."

NOTICE TO CREDITORS.

Estate of Morgan Hugh Powell, deceased.

Notice is hereby given that all persons having any claims against the estate of Morgan Hugh Powell lately an employee of The Imperial Tobacco Company of India Launted should send in their claims to the undersigned on or before 15th April 1950 after which date no claims will be admitted and the assets of the estate will be distributed.

A. II. DAVIES,
D. J. DHANBHOORA,
Administrators,
37 Chowringhee, Calcutta.

NOTICE

Estate Robert St John Hickman Deceased.

Pursuant to Section 360 of Act XXXIX of 1925 and 42 of Act XXVIII of 1866 all persons having claims

against the estate of the above-named deceased late of Minstead Haslemere in the county of Surrey in England who died at Halsmere Hospital Haslmere aforesaid on the 22nd day of January 1947 are hereby required to send full particulars of their claims to Gerald Buckingham Adams of No. 6, Church Lane, Calcutta an official of Grindlays Bank Ltd., of the same address the Administrator to the above estate on or before the 30th April, 1950, after which date the Administrator will proceed to distribute the assets without regard to any claims except those of which any notice is received.

Dated 24th March, 1950.

SANDERSONS & MORGANS,

Solicitors to the Administrator,

5 and 7, Netaji Subhas Road,

Calcutta.